GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

General Administration(O.M-II)Department – Secretariat Buildings - Proposal for Reimbursement of expenditure incurred by the AMRDA(erstwhile APCRDA) towards maintenance of IGC, A.P.Secretariat, Velagapudi, for an amount of Rs.16,94,22,361/- (Rupees Sixteen Crores Ninety Four Lakhs Twenty Two Thousand Three Hundred and Sixty One Only) –Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (OM-II) DEPARTMENT

G.O.RT.No. 1587 Dated: 15-10-2020

Read the following:

1. E-file computer No.113242, of Commissioner, APCRDA, Vijayawada, dated:09-09-2019.
2. E-file computer No.1132427, of Secretary to Govt., MA&UD, dated:31-03-2020.
3. G.O. Rt.No.2457, Finance (FMU-GAD-1) Dept. Dated 09-10-2020.

** ** **

ORDER:

In the reference 1st read above, the Commissioner, APCRDA, Vijayawada, has submitted the following amounts of bills /vouchers to the Government for the works already completed at IGC, A.P.Secretariat, Velagapudi, for reimbursement of Rs.16,94,22,361/- (Rupees Sixteen crores Ninety four lakhs Twenty two thousand Three hundred and Sixty only) and requested to reimburse the same at an early date.

Sl.No	Description of Item of Work	Amount to be Reimbursed
1	House keeping Services	5,76,28,432
	House keeping Services	1,37,66,042
	SUB TOTAL	**7,13,94,474**
2	Technical facility Services	2,13,24,195
	SUB TOTAL	**2,13,24,195**
3	Modification of works	6,08,72,901
	Modification of works, General Maintenance, Furniture, Greenery works at IGC, IT works, payments to other Dept. by APCRDA etc.	1,58,30,791
	SUB TOTAL	**7,67,03,692**
	TOTAL	**16,94,22,361**

2. In the reference 3rd read above, the Finance Department has released BRO for Rs. 16,94,23,000 /- (Rupees Sixteen crore ninety four lakh twenty three thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to clear the pending bills to APCRDA., towards maintenance of IGC, A.P.Secretariat Buildings at Velagapudi, Amaravathi.

3. Government after careful examination, hereby sanctioned an amount of Rs. 16,94,22,361/- (Rupees Sixteen crores Ninety four lakhs Twenty two thousand Three hundred and Sixty one only) under HOA "2052-00-090-00-04-280-288", to the Metropolitan Commissioner, AMRDA, (erst-while Commissioner, APCRDA) Vijayawada, for the above works as mentioned in para-(1), towards reimbursement of expenditure already incurred by him, towards maintenance of the IGC, A.P.Secretariat, Velagapudi.

4. The General Administration (Claims–C) Department shall credit the amount sanctioned in para-(3) above in favour of the Metropolitan Commissioner, AMRDA (erst-while Commissioner, APCRDA), Vijayawada, in to the Andhra Bank S.B Account No.034310100081181, IFSC Code: ABND0000343 of Commissioner, APCRDA (Now AMRDA), at Andhra Bank, Labbipet, Vijayawada.

5. This order issued with the concurrence of Finance Department vide Finance.U.O.No.FMU0RBAB/30/2019 (Computer No: 893609).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVT. (POLL)(FAC)

To
The General Administration (Claims.C) Department.
The Deputy Pay & Accounts Officer, Secretariat, Velagapudi.
The Metropolitan Commissioner, AMRDA, Vijayawada
Copy to.
The P.S to the Hon'ble Minister for Municipal Administration and Urban Development Department, Government of Andhra Pradesh, A.P. Secretariat, Velagapudi.
The P.S to the Prl. Secretary to Govt., G.A(Poll.) Department.
SF/SC(154007).

// FORWARDED::BY ORDER//

SECTION OFFICER